

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**01 - COUNTY**

**10800 - UNION COUNTY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	410,577.52	73,818.70	34,745.41	519,141.63	0.00	519,141.63
Class II - Other	28.57	0.00	0.00	28.57	0.00	28.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>410,606.09</b>	<b>73,818.70</b>	<b>34,745.41</b>	<b>519,170.20</b>	<b>0.00</b>	<b>519,170.20</b>

**2001 BOARD OF DD**

Class I - Res/Ag	198,467.74	35,682.91	16,795.51	250,946.16	0.00	250,946.16
Class II - Other	25.83	0.00	0.00	25.83	0.00	25.83
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 BOARD OF DD</b>	<b>198,493.57</b>	<b>35,682.91</b>	<b>16,795.51</b>	<b>250,971.99</b>	<b>0.00</b>	<b>250,971.99</b>

**2004 BOARD OF DD**

Class I - Res/Ag	144,358.67	25,954.58	12,216.55	182,529.80	0.00	182,529.80
Class II - Other	17.45	0.00	0.00	17.45	0.00	17.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 BOARD OF DD</b>	<b>144,376.12</b>	<b>25,954.58</b>	<b>12,216.55</b>	<b>182,547.25</b>	<b>0.00</b>	<b>182,547.25</b>

**2017 9-1-1 EMERGENCY**

Class I - Res/Ag	0.00	0.00	1,806.79	1,806.79	0.00	1,806.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 9-1-1 EMERGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,806.79</b>	<b>1,806.79</b>	<b>0.00</b>	<b>1,806.79</b>

**2017 9-1-1 EMERGENCY PLAIN CITY**

Class I - Res/Ag	0.00	0.00	34.50	34.50	0.00	34.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 9-1-1 EMERGENCY PLAIN CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>34.50</b>	<b>34.50</b>	<b>0.00</b>	<b>34.50</b>

**2018 MENTAL HEALTH**

Class I - Res/Ag	0.00	0.00	2,220.50	2,220.50	0.00	2,220.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 MENTAL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>2,220.50</b>	<b>2,220.50</b>	<b>0.00</b>	<b>2,220.50</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**10800 - UNION COUNTY**

**HONDA TIF**

Class I - Res/Ag

Class II - Other

PUPP - Public Utility

**Totals for HONDA TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	191.54	0.00	0.00	191.54	0.00	191.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for HONDA TIF</b>	<b>191.54</b>	<b>0.00</b>	<b>0.00</b>	<b>191.54</b>	<b>0.00</b>	<b>191.54</b>

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**10800 - Union County**

**2012 9-1-1 EMERGENCY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	54,044.28	9,730.52	4,527.97	68,302.77	0.00	68,302.77
Class II - Other	5.46	0.00	0.00	5.46	0.00	5.46
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 9-1-1 EMERGENCY</b>	<b>54,049.74</b>	<b>9,730.52</b>	<b>4,527.97</b>	<b>68,308.23</b>	<b>0.00</b>	<b>68,308.23</b>

**2012 9-1-1 EMERGENCY PLAIN CITY**

Class I - Res/Ag	482.61	73.06	86.46	642.13	0.00	642.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 9-1-1 EMERGENCY PLAIN CITY</b>	<b>482.61</b>	<b>73.06</b>	<b>86.46</b>	<b>642.13</b>	<b>0.00</b>	<b>642.13</b>

**Totals for 9-1-1**

	<b>54,532.35</b>	<b>9,803.58</b>	<b>4,614.43</b>	<b>68,950.36</b>	<b>0.00</b>	<b>68,950.36</b>
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**Apportionments by Levy for State Reimbursements (T014.03)**

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**10800 - Union County**

**2008 MENTAL HEALTH**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	35,098.48	6,310.48	2,970.19	44,379.15	0.00	44,379.15
Class II - Other	3.63	0.00	0.00	3.63	0.00	3.63
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 MENTAL HEALTH</b>	<b>35,102.11</b>	<b>6,310.48</b>	<b>2,970.19</b>	<b>44,382.78</b>	<b>0.00</b>	<b>44,382.78</b>

**Totals for Mental Health**

<b>35,102.11</b>	<b>6,310.48</b>	<b>2,970.19</b>	<b>44,382.78</b>	<b>0.00</b>	<b>44,382.78</b>
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**All Levies for 10800 - UNION COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	843,220.84	151,570.25	75,403.88	1,070,194.97	0.00	1,070,194.97
Class II - Other	80.94	0.00	0.00	80.94	0.00	80.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>843,301.78</b>	<b>151,570.25</b>	<b>75,403.88</b>	<b>1,070,275.91</b>	<b>0.00</b>	<b>1,070,275.91</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**All Levies for 01 - COUNTY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	843,220.84	151,570.25	75,403.88	1,070,194.97	0.00	1,070,194.97
Class II - Other	80.94	0.00	0.00	80.94	0.00	80.94
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>843,301.78</b>	<b>151,570.25</b>	<b>75,403.88</b>	<b>1,070,275.91</b>	<b>0.00</b>	<b>1,070,275.91</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**02 - SCHOOL DISTRICT**

**20380 - BENJAMIN LOGAN LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,014.61	118.60	125.54	1,258.75	0.00	1,258.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,014.61</b>	<b>118.60</b>	<b>125.54</b>	<b>1,258.75</b>	<b>0.00</b>	<b>1,258.75</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	4,325.42	505.55	535.24	5,366.21	0.00	5,366.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>4,325.42</b>	<b>505.55</b>	<b>535.24</b>	<b>5,366.21</b>	<b>0.00</b>	<b>5,366.21</b>

**2009 PERMANENT IMPROVEMENT**

Class I - Res/Ag	302.91	35.41	37.50	375.82	0.00	375.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 PERMANENT IMPROVEMENT</b>	<b>302.91</b>	<b>35.41</b>	<b>37.50</b>	<b>375.82</b>	<b>0.00</b>	<b>375.82</b>

**2009 SUBSTITUE (R.C.5705.199)**

Class I - Res/Ag	801.01	93.62	99.12	993.75	0.00	993.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 SUBSTITUE (R.C.5705.199)</b>	<b>801.01</b>	<b>93.62</b>	<b>99.12</b>	<b>993.75</b>	<b>0.00</b>	<b>993.75</b>

**All Levies for 20380 - BENJAMIN LOGAN LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,443.95	753.18	797.40	7,994.53	0.00	7,994.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6,443.95</b>	<b>753.18</b>	<b>797.40</b>	<b>7,994.53</b>	<b>0.00</b>	<b>7,994.53</b>

<b>20730 - BUCKEYE VALLEY LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	50.14	3.82	12.43	66.39	0.00	66.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>50.14</b>	<b>3.82</b>	<b>12.43</b>	<b>66.39</b>	<b>0.00</b>	<b>66.39</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	152.56	11.64	37.80	202.00	0.00	202.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>152.56</b>	<b>11.64</b>	<b>37.80</b>	<b>202.00</b>	<b>0.00</b>	<b>202.00</b>
<b>1981 CURRENT EXPENSE</b>						
Class I - Res/Ag	131.65	10.04	32.62	174.31	0.00	174.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1981 CURRENT EXPENSE</b>	<b>131.65</b>	<b>10.04</b>	<b>32.62</b>	<b>174.31</b>	<b>0.00</b>	<b>174.31</b>
<b>2015 BOND (\$31,250,000)</b>						
Class I - Res/Ag	0.00	0.00	9.53	9.53	0.00	9.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 BOND (\$31,250,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>9.53</b>	<b>0.00</b>	<b>9.53</b>
<b>PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	25.07	1.91	6.21	33.19	0.00	33.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>25.07</b>	<b>1.91</b>	<b>6.21</b>	<b>33.19</b>	<b>0.00</b>	<b>33.19</b>
<b>All Levies for 20730 - BUCKEYE VALLEY LSD</b>						
Class I - Res/Ag	359.42	27.41	98.59	485.42	0.00	485.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>359.42</b>	<b>27.41</b>	<b>98.59</b>	<b>485.42</b>	<b>0.00</b>	<b>485.42</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**21460 - DUBLIN CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	165,848.63	33,367.64	3,009.65	202,225.92	0.00	202,225.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>165,848.63</b>	<b>33,367.64</b>	<b>3,009.65</b>	<b>202,225.92</b>	<b>0.00</b>	<b>202,225.92</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	101,571.40	20,435.49	1,843.23	123,850.12	0.00	123,850.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>101,571.40</b>	<b>20,435.49</b>	<b>1,843.23</b>	<b>123,850.12</b>	<b>0.00</b>	<b>123,850.12</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	19,649.10	3,953.25	356.57	23,958.92	0.00	23,958.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>19,649.10</b>	<b>3,953.25</b>	<b>356.57</b>	<b>23,958.92</b>	<b>0.00</b>	<b>23,958.92</b>

**1982 CURRENT EXPENSE**

Class I - Res/Ag	29,143.03	5,863.40	528.87	35,535.30	0.00	35,535.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1982 CURRENT EXPENSE</b>	<b>29,143.03</b>	<b>5,863.40</b>	<b>528.87</b>	<b>35,535.30</b>	<b>0.00</b>	<b>35,535.30</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	40,013.26	8,050.39	726.12	48,789.77	0.00	48,789.77
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>40,013.26</b>	<b>8,050.39</b>	<b>726.12</b>	<b>48,789.77</b>	<b>0.00</b>	<b>48,789.77</b>

**1986 CURRENT EXPENSE**

Class I - Res/Ag	17,958.51	3,613.14	325.90	21,897.55	0.00	21,897.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1986 CURRENT EXPENSE</b>	<b>17,958.51</b>	<b>3,613.14</b>	<b>325.90</b>	<b>21,897.55</b>	<b>0.00</b>	<b>21,897.55</b>

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**21460 - DUBLIN CSD**

**1990 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	98,911.98	19,900.45	1,794.96	120,607.39	0.00	120,607.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1990 CURRENT EXPENSE</b>	<b>98,911.98</b>	<b>19,900.45</b>	<b>1,794.96</b>	<b>120,607.39</b>	<b>0.00</b>	<b>120,607.39</b>

**1994 CURRENT EXPENSE**

Class I - Res/Ag	107,997.43	21,728.37	1,959.82	131,685.62	0.00	131,685.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 CURRENT EXPENSE</b>	<b>107,997.43</b>	<b>21,728.37</b>	<b>1,959.82</b>	<b>131,685.62</b>	<b>0.00</b>	<b>131,685.62</b>

**1998 CURRENT EXPENSE**

Class I - Res/Ag	115,401.90	23,218.09	2,094.19	140,714.18	0.00	140,714.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>115,401.90</b>	<b>23,218.09</b>	<b>2,094.19</b>	<b>140,714.18</b>	<b>0.00</b>	<b>140,714.18</b>

**2000 BOND (\$67,900,000)**

Class I - Res/Ag	47,869.97	9,631.12	868.70	58,369.79	0.00	58,369.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 BOND (\$67,900,000)</b>	<b>47,869.97</b>	<b>9,631.12</b>	<b>868.70</b>	<b>58,369.79</b>	<b>0.00</b>	<b>58,369.79</b>

**2005 CURRENT EXPENSE**

Class I - Res/Ag	156,040.55	31,394.34	2,831.66	190,266.55	0.00	190,266.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 CURRENT EXPENSE</b>	<b>156,040.55</b>	<b>31,394.34</b>	<b>2,831.66</b>	<b>190,266.55</b>	<b>0.00</b>	<b>190,266.55</b>

**2008 BOND (\$50,000,000)**

Class I - Res/Ag	33,923.58	6,825.21	615.62	41,364.41	0.00	41,364.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 BOND (\$50,000,000)</b>	<b>33,923.58</b>	<b>6,825.21</b>	<b>615.62</b>	<b>41,364.41</b>	<b>0.00</b>	<b>41,364.41</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**21460 - DUBLIN CSD**

**2009 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	176,429.60	35,496.49	3,201.66	215,127.75	0.00	215,127.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>176,429.60</b>	<b>35,496.49</b>	<b>3,201.66</b>	<b>215,127.75</b>	<b>0.00</b>	<b>215,127.75</b>

**2012 BOND ( \$15,871,610)**

Class I - Res/Ag	22,615.72	4,550.14	410.40	27,576.26	0.00	27,576.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 BOND ( \$15,871,610)</b>	<b>22,615.72</b>	<b>4,550.14</b>	<b>410.40</b>	<b>27,576.26</b>	<b>0.00</b>	<b>27,576.26</b>

**2012 CURRENT EXPENSE**

Class I - Res/Ag	142,930.41	28,756.66	2,593.74	174,280.81	0.00	174,280.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 CURRENT EXPENSE</b>	<b>142,930.41</b>	<b>28,756.66</b>	<b>2,593.74</b>	<b>174,280.81</b>	<b>0.00</b>	<b>174,280.81</b>

**2018 BOND (\$195,000,000)**

Class I - Res/Ag	0.00	0.00	615.62	615.62	0.00	615.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 BOND (\$195,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>615.62</b>	<b>615.62</b>	<b>0.00</b>	<b>615.62</b>

**2018 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	2,676.96	2,676.96	0.00	2,676.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,676.96</b>	<b>2,676.96</b>	<b>0.00</b>	<b>2,676.96</b>

**2019 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	907.63	907.63	0.00	907.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>907.63</b>	<b>907.63</b>	<b>0.00</b>	<b>907.63</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**21460 - DUBLIN CSD**

**2023 BOND (\$145,000,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	533.52	533.52	0.00	533.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2023 BOND (\$145,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>533.52</b>	<b>533.52</b>	<b>0.00</b>	<b>533.52</b>

**2023 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	4,275.74	4,275.74	0.00	4,275.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2023 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,275.74</b>	<b>4,275.74</b>	<b>0.00</b>	<b>4,275.74</b>

**TARTAN WEST TIF**

Class I - Res/Ag	130,900.56	27,934.57	0.00	158,835.13	0.00	158,835.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for TARTAN WEST TIF</b>	<b>130,900.56</b>	<b>27,934.57</b>	<b>0.00</b>	<b>158,835.13</b>	<b>0.00</b>	<b>158,835.13</b>

**All Levies for 21460 - DUBLIN CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,407,205.63	284,718.75	32,170.56	1,724,094.94	0.00	1,724,094.94
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,407,205.63</b>	<b>284,718.75</b>	<b>32,170.56</b>	<b>1,724,094.94</b>	<b>0.00</b>	<b>1,724,094.94</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**21700 - FAIRBANKS LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	80,272.23	12,483.33	7,597.17	100,352.73	0.00	100,352.73
Class II - Other	41.19	0.00	0.00	41.19	0.00	41.19
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>80,313.42</b>	<b>12,483.33</b>	<b>7,597.17</b>	<b>100,393.92</b>	<b>0.00</b>	<b>100,393.92</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	172,677.64	26,853.52	16,342.57	215,873.73	0.00	215,873.73
Class II - Other	102.57	0.00	0.00	102.57	0.00	102.57
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>172,780.21</b>	<b>26,853.52</b>	<b>16,342.57</b>	<b>215,976.30</b>	<b>0.00</b>	<b>215,976.30</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	74,692.07	11,615.54	7,069.03	93,376.64	0.00	93,376.64
Class II - Other	58.11	0.00	0.00	58.11	0.00	58.11
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>74,750.18</b>	<b>11,615.54</b>	<b>7,069.03</b>	<b>93,434.75</b>	<b>0.00</b>	<b>93,434.75</b>

**2006 BOND (\$11,460,066)**

Class I - Res/Ag	24,573.15	3,821.45	2,325.68	30,720.28	0.00	30,720.28
Class II - Other	12.60	0.00	0.00	12.60	0.00	12.60
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 BOND (\$11,460,066)</b>	<b>24,585.75</b>	<b>3,821.45</b>	<b>2,325.68</b>	<b>30,732.88</b>	<b>0.00</b>	<b>30,732.88</b>

**2009 SUBSTITUTE RC 5705.199**

Class I - Res/Ag	81,910.45	12,738.08	7,752.18	102,400.71	0.00	102,400.71
Class II - Other	42.03	0.00	0.00	42.03	0.00	42.03
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 SUBSTITUTE RC 5705.199</b>	<b>81,952.48</b>	<b>12,738.08</b>	<b>7,752.18</b>	<b>102,442.74</b>	<b>0.00</b>	<b>102,442.74</b>

**All Levies for 21700 - FAIRBANKS LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	434,125.54	67,511.92	41,086.63	542,724.09	0.00	542,724.09
Class II - Other	256.50	0.00	0.00	256.50	0.00	256.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>434,382.04</b>	<b>67,511.92</b>	<b>41,086.63</b>	<b>542,980.59</b>	<b>0.00</b>	<b>542,980.59</b>

<b>22590 - JONATHAN ALDER LSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	46,152.68	7,711.15	3,235.67	57,099.50	0.00	57,099.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>46,152.68</b>	<b>7,711.15</b>	<b>3,235.67</b>	<b>57,099.50</b>	<b>0.00</b>	<b>57,099.50</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	119,869.06	20,027.57	8,403.84	148,300.47	0.00	148,300.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>119,869.06</b>	<b>20,027.57</b>	<b>8,403.84</b>	<b>148,300.47</b>	<b>0.00</b>	<b>148,300.47</b>
<b>1979 CURRENT EXPENSE</b>						
Class I - Res/Ag	18,589.08	3,105.86	1,303.25	22,998.19	0.00	22,998.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1979 CURRENT EXPENSE</b>	<b>18,589.08</b>	<b>3,105.86</b>	<b>1,303.25</b>	<b>22,998.19</b>	<b>0.00</b>	<b>22,998.19</b>
<b>1994 PERMANENT IMPROVEMENT</b>						
Class I - Res/Ag	6,162.62	1,029.65	432.06	7,624.33	0.00	7,624.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1994 PERMANENT IMPROVEMENT</b>	<b>6,162.62</b>	<b>1,029.65</b>	<b>432.06</b>	<b>7,624.33</b>	<b>0.00</b>	<b>7,624.33</b>
<b>2002 BOND (\$25,000,000)</b>						
Class I - Res/Ag	23,076.36	3,855.59	1,617.83	28,549.78	0.00	28,549.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 BOND (\$25,000,000)</b>	<b>23,076.36</b>	<b>3,855.59</b>	<b>1,617.83</b>	<b>28,549.78</b>	<b>0.00</b>	<b>28,549.78</b>
<b>All Levies for 22590 - JONATHAN ALDER LSD</b>						
	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	213,849.80	35,729.82	14,992.65	264,572.27	0.00	264,572.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>213,849.80</b>	<b>35,729.82</b>	<b>14,992.65</b>	<b>264,572.27</b>	<b>0.00</b>	<b>264,572.27</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

<b>23260 - MARYSVILLE EVSD</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	199,707.84	37,648.25	25,074.79	262,430.88	0.00	262,430.88
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>199,707.84</b>	<b>37,648.25</b>	<b>25,074.79</b>	<b>262,430.88</b>	<b>0.00</b>	<b>262,430.88</b>
<b>1976 CURRENT EXPENSE</b>						
Class I - Res/Ag	186,054.63	35,074.34	23,360.45	244,489.42	0.00	244,489.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>186,054.63</b>	<b>35,074.34</b>	<b>23,360.45</b>	<b>244,489.42</b>	<b>0.00</b>	<b>244,489.42</b>
<b>1989 CURRENT EXPENSE</b>						
Class I - Res/Ag	80,542.85	15,183.62	10,112.72	105,839.19	0.00	105,839.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>80,542.85</b>	<b>15,183.62</b>	<b>10,112.72</b>	<b>105,839.19</b>	<b>0.00</b>	<b>105,839.19</b>
<b>1998 BOND REF 1998 (\$18,400,000)</b>						
Class I - Res/Ag	70,110.23	13,216.91	8,802.88	92,130.02	0.00	92,130.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 BOND REF 1998 (\$18,400,000)</b>	<b>70,110.23</b>	<b>13,216.91</b>	<b>8,802.88</b>	<b>92,130.02</b>	<b>0.00</b>	<b>92,130.02</b>
<b>1998 CURRENT EXPENSE</b>						
Class I - Res/Ag	155,105.04	29,239.85	19,474.52	203,819.41	0.00	203,819.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 CURRENT EXPENSE</b>	<b>155,105.04</b>	<b>29,239.85</b>	<b>19,474.52</b>	<b>203,819.41</b>	<b>0.00</b>	<b>203,819.41</b>
<b>1998 PERMANENT IMP.-ONGOING</b>						
Class I - Res/Ag	87,137.61	16,426.91	10,940.72	114,505.24	0.00	114,505.24
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1998 PERMANENT IMP.-ONGOING</b>	<b>87,137.61</b>	<b>16,426.91</b>	<b>10,940.72</b>	<b>114,505.24</b>	<b>0.00</b>	<b>114,505.24</b>

**23260 - MARYSVILLE EVSD**

**2000 BOND (\$13,700,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	127,473.12	24,030.79	16,005.12	167,509.03	0.00	167,509.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 BOND (\$13,700,000)</b>	<b>127,473.12</b>	<b>24,030.79</b>	<b>16,005.12</b>	<b>167,509.03</b>	<b>0.00</b>	<b>167,509.03</b>

**2005 BOND (\$66,000,000)**

Class I - Res/Ag	50,989.20	9,612.30	6,402.09	67,003.59	0.00	67,003.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2005 BOND (\$66,000,000)</b>	<b>50,989.20</b>	<b>9,612.30</b>	<b>6,402.09</b>	<b>67,003.59</b>	<b>0.00</b>	<b>67,003.59</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	233,059.19	43,935.48	29,262.35	306,257.02	0.00	306,257.02
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>233,059.19</b>	<b>43,935.48</b>	<b>29,262.35</b>	<b>306,257.02</b>	<b>0.00</b>	<b>306,257.02</b>

**2018 PERMANENT IMP-ONGOING**

Class I - Res/Ag	0.00	0.00	7,533.01	7,533.01	0.00	7,533.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 PERMANENT IMP-ONGOING</b>	<b>0.00</b>	<b>0.00</b>	<b>7,533.01</b>	<b>7,533.01</b>	<b>0.00</b>	<b>7,533.01</b>

**All Levies for 23260 - MARYSVILLE EVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,190,179.71	224,368.45	156,968.65	1,571,516.81	0.00	1,571,516.81
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,190,179.71</b>	<b>224,368.45</b>	<b>156,968.65</b>	<b>1,571,516.81</b>	<b>0.00</b>	<b>1,571,516.81</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

8/27/2024 2:12:19 PM

**23900 - NORTH UNION LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	55,437.52	7,497.28	7,503.05	70,437.85	0.00	70,437.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>55,437.52</b>	<b>7,497.28</b>	<b>7,503.05</b>	<b>70,437.85</b>	<b>0.00</b>	<b>70,437.85</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	225,258.73	30,463.79	30,487.15	286,209.67	0.00	286,209.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>225,258.73</b>	<b>30,463.79</b>	<b>30,487.15</b>	<b>286,209.67</b>	<b>0.00</b>	<b>286,209.67</b>

**2002 BOND (\$13,000,000)**

Class I - Res/Ag	28,069.66	3,796.09	3,799.08	35,664.83	0.00	35,664.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 BOND (\$13,000,000)</b>	<b>28,069.66</b>	<b>3,796.09</b>	<b>3,799.08</b>	<b>35,664.83</b>	<b>0.00</b>	<b>35,664.83</b>

**2002 PERMANENT IMPROVEMENT-ONGOING**

Class I - Res/Ag	3,145.03	425.29	425.60	3,995.92	0.00	3,995.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 PERMANENT IMPROVEMENT-ONGOING</b>	<b>3,145.03</b>	<b>425.29</b>	<b>425.60</b>	<b>3,995.92</b>	<b>0.00</b>	<b>3,995.92</b>

**2009 EMERGENCY (\$210,000)**

Class I - Res/Ag	9,824.36	1,328.62	1,329.61	12,482.59	0.00	12,482.59
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 EMERGENCY (\$210,000)</b>	<b>9,824.36</b>	<b>1,328.62</b>	<b>1,329.61</b>	<b>12,482.59</b>	<b>0.00</b>	<b>12,482.59</b>

**2011 EMERGENCY (\$680,000)**

Class I - Res/Ag	31,859.13	4,308.56	4,311.88	40,479.57	0.00	40,479.57
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 EMERGENCY (\$680,000)</b>	<b>31,859.13</b>	<b>4,308.56</b>	<b>4,311.88</b>	<b>40,479.57</b>	<b>0.00</b>	<b>40,479.57</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**23900 - NORTH UNION LSD**

**PERMANENT IMPROVEMENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,736.54	1,992.92	1,994.45	18,723.91	0.00	18,723.91
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PERMANENT IMPROVEMENT</b>	<b>14,736.54</b>	<b>1,992.92</b>	<b>1,994.45</b>	<b>18,723.91</b>	<b>0.00</b>	<b>18,723.91</b>

**All Levies for 23900 - NORTH UNION LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	368,330.97	49,812.55	49,850.82	467,994.34	0.00	467,994.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>368,330.97</b>	<b>49,812.55</b>	<b>49,850.82</b>	<b>467,994.34</b>	<b>0.00</b>	<b>467,994.34</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**24810 - HILLIARD CSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.84	0.00	0.00	0.84	0.00	0.84
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>

**1983 CURRENT EXPENSE**

Class I - Res/Ag	0.15	0.00	0.00	0.15	0.00	0.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1983 CURRENT EXPENSE</b>	<b>0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00</b>	<b>0.15</b>

**1985 CURRENT EXPENSE**

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1985 CURRENT EXPENSE</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**1992 CURRENT EXPENSE**

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1992 CURRENT EXPENSE</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**1995 CURRENT EXPENSE**

Class I - Res/Ag	0.58	0.00	0.00	0.58	0.00	0.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1995 CURRENT EXPENSE</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	<b>0.58</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**24810 - HILLIARD CSD**

**1999 BOND (\$59,200,000)**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.35	0.00	0.00	0.35	0.00	0.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 BOND (\$59,200,000)</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.35</b>

**2000 CURRENT EXPENSE**

Class I - Res/Ag	0.48	0.00	0.00	0.48	0.00	0.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2000 CURRENT EXPENSE</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.48</b>

**2004 CURRENT EXPENSE**

Class I - Res/Ag	0.89	0.00	0.00	0.89	0.00	0.89
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2004 CURRENT EXPENSE</b>	<b>0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00</b>	<b>0.89</b>

**2006 BOND (\$75,000)**

Class I - Res/Ag	0.26	0.00	0.00	0.26	0.00	0.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 BOND (\$75,000)</b>	<b>0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.00</b>	<b>0.26</b>

**2006 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.21	0.00	0.00	0.21	0.00	0.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 PERMANENT IMPROVEMENT</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>0.21</b>

**2008 CURRENT EXPENSE**

Class I - Res/Ag	0.71	0.00	0.00	0.71	0.00	0.71
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2008 CURRENT EXPENSE</b>	<b>0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.00</b>	<b>0.71</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**24810 - HILLIARD CSD**

**2011 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.61	0.00	0.00	0.61	0.00	0.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 CURRENT EXPENSE</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>

**2016 BOND (\$50,000,000)**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 BOND (\$50,000,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**2016 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	0.00	0.00	0.00	0.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**All Levies for 24810 - HILLIARD CSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6.21	0.00	0.00	6.21	0.00	6.21
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>0.00</b>	<b>6.21</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**25380 - TRIAD LSD**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,214.14	485.91	329.51	4,029.56	0.00	4,029.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,214.14</b>	<b>485.91</b>	<b>329.51</b>	<b>4,029.56</b>	<b>0.00</b>	<b>4,029.56</b>

**1976 CURRENT EXPENSE**

Class I - Res/Ag	9,642.37	1,457.71	988.54	12,088.62	0.00	12,088.62
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>9,642.37</b>	<b>1,457.71</b>	<b>988.54</b>	<b>12,088.62</b>	<b>0.00</b>	<b>12,088.62</b>

**2022 BOND(3,890,000)**

Class I - Res/Ag	0.00	0.00	102.16	102.16	0.00	102.16
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 BOND(3,890,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>102.16</b>	<b>102.16</b>	<b>0.00</b>	<b>102.16</b>

**2022 PERM IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	13.52	13.52	0.00	13.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 PERM IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>13.52</b>	<b>0.00</b>	<b>13.52</b>

**All Levies for 25380 - TRIAD LSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	12,856.51	1,943.62	1,433.73	16,233.86	0.00	16,233.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>12,856.51</b>	<b>1,943.62</b>	<b>1,433.73</b>	<b>16,233.86</b>	<b>0.00</b>	<b>16,233.86</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**All Levies for 02 - SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,633,357.74	664,865.70	297,399.03	4,595,622.47	0.00	4,595,622.47
Class II - Other	256.50	0.00	0.00	256.50	0.00	256.50
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,633,614.24</b>	<b>664,865.70</b>	<b>297,399.03</b>	<b>4,595,878.97</b>	<b>0.00</b>	<b>4,595,878.97</b>

**03 - JOINT VOCATIONAL SCHOOL DISTRICT**

**30070 - TOLLES CAREER & TECHNICAL CENT**

**1976 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	113,950.25	21,012.10	5,186.87	140,149.22	0.00	140,149.22
Class II - Other	15.14	0.00	0.00	15.14	0.00	15.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>113,965.39</b>	<b>21,012.10</b>	<b>5,186.87</b>	<b>140,164.36</b>	<b>0.00</b>	<b>140,164.36</b>

**All Levies for 30070 - TOLLES CAREER & TECHNICAL CENT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	113,950.25	21,012.10	5,186.87	140,149.22	0.00	140,149.22
Class II - Other	15.14	0.00	0.00	15.14	0.00	15.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>113,965.39</b>	<b>21,012.10</b>	<b>5,186.87</b>	<b>140,164.36</b>	<b>0.00</b>	<b>140,164.36</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

8/27/2024 2:12:19 PM

**30110 - DELAWARE COUNTY JVSD**

**1976 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	17.59	1.34	4.36	23.29	0.00	23.29
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 CURRENT EXPENSE</b>	<b>17.59</b>	<b>1.34</b>	<b>4.36</b>	<b>23.29</b>	<b>0.00</b>	<b>23.29</b>

**2001 CURRENT EXPENSE/DUAL**

Class I - Res/Ag	15.83	1.21	3.92	20.96	0.00	20.96
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 CURRENT EXPENSE/DUAL</b>	<b>15.83</b>	<b>1.21</b>	<b>3.92</b>	<b>20.96</b>	<b>0.00</b>	<b>20.96</b>

**2001 PERMANENT IMPROVEMENT/DUAL**

Class I - Res/Ag	2.82	0.22	0.70	3.74	0.00	3.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2001 PERMANENT IMPROVEMENT/DUAL</b>	<b>2.82</b>	<b>0.22</b>	<b>0.70</b>	<b>3.74</b>	<b>0.00</b>	<b>3.74</b>

**All Levies for 30110 - DELAWARE COUNTY JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	36.24	2.77	8.98	47.99	0.00	47.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>36.24</b>	<b>2.77</b>	<b>8.98</b>	<b>47.99</b>	<b>0.00</b>	<b>47.99</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**30290 - OHIO HI-POINT JVSD**

**1978 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	86,801.82	16,277.34	10,867.96	113,947.12	0.00	113,947.12
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>86,801.82</b>	<b>16,277.34</b>	<b>10,867.96</b>	<b>113,947.12</b>	<b>0.00</b>	<b>113,947.12</b>

**2018 PERMANENT IMPROVEMENT**

Class I - Res/Ag	0.00	0.00	2,415.83	2,415.83	0.00	2,415.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 PERMANENT IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,415.83</b>	<b>2,415.83</b>	<b>0.00</b>	<b>2,415.83</b>

**All Levies for 30290 - OHIO HI-POINT JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	86,801.82	16,277.34	13,283.79	116,362.95	0.00	116,362.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>86,801.82</b>	<b>16,277.34</b>	<b>13,283.79</b>	<b>116,362.95</b>	<b>0.00</b>	<b>116,362.95</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**30410 - TRI-RIVERS JVSD**

**1989 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	6,115.54	827.04	827.76	7,770.34	0.00	7,770.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1989 CURRENT EXPENSE</b>	<b>6,115.54</b>	<b>827.04</b>	<b>827.76</b>	<b>7,770.34</b>	<b>0.00</b>	<b>7,770.34</b>

**1978 CURRENT EXPENSE**

Class I - Res/Ag	12,842.77	1,736.85	1,738.12	16,317.74	0.00	16,317.74
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 CURRENT EXPENSE</b>	<b>12,842.77</b>	<b>1,736.85</b>	<b>1,738.12</b>	<b>16,317.74</b>	<b>0.00</b>	<b>16,317.74</b>

**1997 CURRENT EXPENSE**

Class I - Res/Ag	9,111.31	1,232.19	1,233.10	11,576.60	0.00	11,576.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>9,111.31</b>	<b>1,232.19</b>	<b>1,233.10</b>	<b>11,576.60</b>	<b>0.00</b>	<b>11,576.60</b>

**All Levies for 30410 - TRI-RIVERS JVSD**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	28,069.62	3,796.08	3,798.98	35,664.68	0.00	35,664.68
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>28,069.62</b>	<b>3,796.08</b>	<b>3,798.98</b>	<b>35,664.68</b>	<b>0.00</b>	<b>35,664.68</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**All Levies for 03 - JOINT VOCATIONAL SCHOOL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	228,857.93	41,088.29	22,278.62	292,224.84	0.00	292,224.84
Class II - Other	15.14	0.00	0.00	15.14	0.00	15.14
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>228,873.07</b>	<b>41,088.29</b>	<b>22,278.62</b>	<b>292,239.98</b>	<b>0.00</b>	<b>292,239.98</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**04 - TOWNSHIP**

**40053 - ALLEN TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	8,669.50	1,452.57	683.56	10,805.63	0.00	10,805.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>8,669.50</b>	<b>1,452.57</b>	<b>683.56</b>	<b>10,805.63</b>	<b>0.00</b>	<b>10,805.63</b>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	5,968.18	999.99	470.59	7,438.76	0.00	7,438.76
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>5,968.18</b>	<b>999.99</b>	<b>470.59</b>	<b>7,438.76</b>	<b>0.00</b>	<b>7,438.76</b>

**2003 FIRE & E.M.S.**

Class I - Res/Ag	11,681.07	1,957.13	921.02	14,559.22	0.00	14,559.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 FIRE &amp; E.M.S.</b>	<b>11,681.07</b>	<b>1,957.13</b>	<b>921.02</b>	<b>14,559.22</b>	<b>0.00</b>	<b>14,559.22</b>

**2022 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	2,288.64	2,288.64	0.00	2,288.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288.64</b>	<b>2,288.64</b>	<b>0.00</b>	<b>2,288.64</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	577.97	96.85	45.57	720.39	0.00	720.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>577.97</b>	<b>96.85</b>	<b>45.57</b>	<b>720.39</b>	<b>0.00</b>	<b>720.39</b>

**All Levies for 40053 - ALLEN TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	26,896.72	4,506.54	4,409.38	35,812.64	0.00	35,812.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>26,896.72</b>	<b>4,506.54</b>	<b>4,409.38</b>	<b>35,812.64</b>	<b>0.00</b>	<b>35,812.64</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

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**41140 - CLAIBOURNE TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,445.28	229.50	257.31	1,932.09	0.00	1,932.09
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,445.28</b>	<b>229.50</b>	<b>257.31</b>	<b>1,932.09</b>	<b>0.00</b>	<b>1,932.09</b>

**2014 CEMETERY**

Class I - Res/Ag	0.00	0.00	529.73	529.73	0.00	529.73
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>529.73</b>	<b>529.73</b>	<b>0.00</b>	<b>529.73</b>

**2019 CEMETERY**

Class I - Res/Ag	0.00	0.00	115.42	115.42	0.00	115.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>115.42</b>	<b>115.42</b>	<b>0.00</b>	<b>115.42</b>

**ROAD AND BRIDGE (OUTSIDE MUN.)**

Class I - Res/Ag	1,437.24	207.81	180.99	1,826.04	0.00	1,826.04
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE (OUTSIDE MUN.)</b>	<b>1,437.24</b>	<b>207.81</b>	<b>180.99</b>	<b>1,826.04</b>	<b>0.00</b>	<b>1,826.04</b>

**All Levies for 41140 - CLAIBOURNE TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,882.52	437.31	1,083.45	4,403.28	0.00	4,403.28
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,882.52</b>	<b>437.31</b>	<b>1,083.45</b>	<b>4,403.28</b>	<b>0.00</b>	<b>4,403.28</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**41412 - DARBY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,572.10	748.42	379.68	5,700.20	0.00	5,700.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,572.10</b>	<b>748.42</b>	<b>379.68</b>	<b>5,700.20</b>	<b>0.00</b>	<b>5,700.20</b>

**2002 FIRE & E.M.S.**

Class I - Res/Ag	2,805.94	448.19	218.95	3,473.08	0.00	3,473.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 FIRE &amp; E.M.S.</b>	<b>2,805.94</b>	<b>448.19</b>	<b>218.95</b>	<b>3,473.08</b>	<b>0.00</b>	<b>3,473.08</b>

**2013 FIRE & E.M.S.**

Class I - Res/Ag	0.00	0.00	198.48	198.48	0.00	198.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>198.48</b>	<b>198.48</b>	<b>0.00</b>	<b>198.48</b>

**2016 PUBLIC SAFETY**

Class I - Res/Ag	0.00	0.00	565.61	565.61	0.00	565.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 PUBLIC SAFETY</b>	<b>0.00</b>	<b>0.00</b>	<b>565.61</b>	<b>565.61</b>	<b>0.00</b>	<b>565.61</b>

**ROAD AND BRIDGE**

Class I - Res/Ag	5,711.73	930.87	442.63	7,085.23	0.00	7,085.23
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>5,711.73</b>	<b>930.87</b>	<b>442.63</b>	<b>7,085.23</b>	<b>0.00</b>	<b>7,085.23</b>

**All Levies for 41412 - DARBY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	13,089.77	2,127.48	1,805.35	17,022.60	0.00	17,022.60
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>13,089.77</b>	<b>2,127.48</b>	<b>1,805.35</b>	<b>17,022.60</b>	<b>0.00</b>	<b>17,022.60</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**41533 - DOVER TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,459.53	949.88	723.78	7,133.19	0.00	7,133.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>5,459.53</b>	<b>949.88</b>	<b>723.78</b>	<b>7,133.19</b>	<b>0.00</b>	<b>7,133.19</b>

**2010 FIRE & EMS**

Class I - Res/Ag	8,887.13	1,546.21	1,178.21	11,611.55	0.00	11,611.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 FIRE &amp; EMS</b>	<b>8,887.13</b>	<b>1,546.21</b>	<b>1,178.21</b>	<b>11,611.55</b>	<b>0.00</b>	<b>11,611.55</b>

**2014 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	330.63	330.63	0.00	330.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>330.63</b>	<b>330.63</b>	<b>0.00</b>	<b>330.63</b>

**2017 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	181.13	181.13	0.00	181.13
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>181.13</b>	<b>181.13</b>	<b>0.00</b>	<b>181.13</b>

**All Levies for 41533 - DOVER TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,346.66	2,496.09	2,413.75	19,256.50	0.00	19,256.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>14,346.66</b>	<b>2,496.09</b>	<b>2,413.75</b>	<b>19,256.50</b>	<b>0.00</b>	<b>19,256.50</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**42630 - JEROME TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	14,935.16	2,732.15	475.41	18,142.72	0.00	18,142.72
Class II - Other	3.36	0.00	0.00	3.36	0.00	3.36
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>14,938.52</b>	<b>2,732.15</b>	<b>475.41</b>	<b>18,146.08</b>	<b>0.00</b>	<b>18,146.08</b>

**1991 FIRE & E.M.S.**

Class I - Res/Ag	18,853.65	3,466.51	518.30	22,838.46	0.00	22,838.46
Class II - Other	9.04	0.00	0.00	9.04	0.00	9.04
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1991 FIRE &amp; E.M.S.</b>	<b>18,862.69</b>	<b>3,466.51</b>	<b>518.30</b>	<b>22,847.50</b>	<b>0.00</b>	<b>22,847.50</b>

**1992 FIRE & E.M.S.**

Class I - Res/Ag	81,972.09	15,071.79	2,253.42	99,297.30	0.00	99,297.30
Class II - Other	39.32	0.00	0.00	39.32	0.00	39.32
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1992 FIRE &amp; E.M.S.</b>	<b>82,011.41</b>	<b>15,071.79</b>	<b>2,253.42</b>	<b>99,336.62</b>	<b>0.00</b>	<b>99,336.62</b>

**2011 FIRE & E.M.S**

Class I - Res/Ag	59,793.69	10,993.93	1,643.73	72,431.35	0.00	72,431.35
Class II - Other	16.01	0.00	0.00	16.01	0.00	16.01
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 FIRE &amp; E.M.S</b>	<b>59,809.70</b>	<b>10,993.93</b>	<b>1,643.73</b>	<b>72,447.36</b>	<b>0.00</b>	<b>72,447.36</b>

**2012 POLICE**

Class I - Res/Ag	22,680.32	4,170.11	623.46	27,473.89	0.00	27,473.89
Class II - Other	6.07	0.00	0.00	6.07	0.00	6.07
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2012 POLICE</b>	<b>22,686.39</b>	<b>4,170.11</b>	<b>623.46</b>	<b>27,479.96</b>	<b>0.00</b>	<b>27,479.96</b>

**2021 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	2,301.43	2,301.43	0.00	2,301.43
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2021 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301.43</b>	<b>2,301.43</b>	<b>0.00</b>	<b>2,301.43</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 POLICE</b>						
Class I - Res/Ag	0.00	0.00	81.18	81.18	0.00	81.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>81.18</b>	<b>81.18</b>	<b>0.00</b>	<b>81.18</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	43,522.93	8,002.30	1,196.44	52,721.67	0.00	52,721.67
Class II - Other	10.08	0.00	0.00	10.08	0.00	10.08
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>43,533.01</b>	<b>8,002.30</b>	<b>1,196.44</b>	<b>52,731.75</b>	<b>0.00</b>	<b>52,731.75</b>

**All Levies for 42630 - JEROME TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	241,757.84	44,436.79	9,093.37	295,288.00	0.00	295,288.00
Class II - Other	83.88	0.00	0.00	83.88	0.00	83.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>241,841.72</b>	<b>44,436.79</b>	<b>9,093.37</b>	<b>295,371.88</b>	<b>0.00</b>	<b>295,371.88</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**42850 - LEESBURG TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,378.73	178.00	191.68	1,748.41	0.00	1,748.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,378.73</b>	<b>178.00</b>	<b>191.68</b>	<b>1,748.41</b>	<b>0.00</b>	<b>1,748.41</b>

**All Levies for 42850 - LEESBURG TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,378.73	178.00	191.68	1,748.41	0.00	1,748.41
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,378.73</b>	<b>178.00</b>	<b>191.68</b>	<b>1,748.41</b>	<b>0.00</b>	<b>1,748.41</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**43451 - MILLCREEK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,770.58	787.62	408.36	5,966.56	0.00	5,966.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,770.58</b>	<b>787.62</b>	<b>408.36</b>	<b>5,966.56</b>	<b>0.00</b>	<b>5,966.56</b>

**2022 POLICE**

Class I - Res/Ag	0.00	0.00	494.37	494.37	0.00	494.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>494.37</b>	<b>494.37</b>	<b>0.00</b>	<b>494.37</b>

**2023 FIRE & E.M.S**

Class I - Res/Ag	0.00	0.00	1,400.05	1,400.05	0.00	1,400.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2023 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.05</b>	<b>1,400.05</b>	<b>0.00</b>	<b>1,400.05</b>

**All Levies for 43451 - MILLCREEK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,770.58	787.62	2,302.78	7,860.98	0.00	7,860.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,770.58</b>	<b>787.62</b>	<b>2,302.78</b>	<b>7,860.98</b>	<b>0.00</b>	<b>7,860.98</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**44042 - PARIS TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,117.57	2,272.11	1,475.65	14,865.33	0.00	14,865.33
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>11,117.57</b>	<b>2,272.11</b>	<b>1,475.65</b>	<b>14,865.33</b>	<b>0.00</b>	<b>14,865.33</b>

**2015 FIRE & EMS**

Class I - Res/Ag	0.00	0.00	2,076.34	2,076.34	0.00	2,076.34
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,076.34</b>	<b>2,076.34</b>	<b>0.00</b>	<b>2,076.34</b>

**All Levies for 44042 - PARIS TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	11,117.57	2,272.11	3,551.99	16,941.67	0.00	16,941.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>11,117.57</b>	<b>2,272.11</b>	<b>3,551.99</b>	<b>16,941.67</b>	<b>0.00</b>	<b>16,941.67</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**45360 - TAYLOR TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,327.92	496.49	445.20	4,269.61	0.00	4,269.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,327.92</b>	<b>496.49</b>	<b>445.20</b>	<b>4,269.61</b>	<b>0.00</b>	<b>4,269.61</b>

**2009 CEMETERY**

Class I - Res/Ag	1,773.30	264.52	237.21	2,275.03	0.00	2,275.03
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CEMETERY</b>	<b>1,773.30</b>	<b>264.52</b>	<b>237.21</b>	<b>2,275.03</b>	<b>0.00</b>	<b>2,275.03</b>

**ROAD AND BRIDGE FUND -**

Class I - Res/Ag	302.55	45.14	40.46	388.15	0.00	388.15
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE FUND -</b>	<b>302.55</b>	<b>45.14</b>	<b>40.46</b>	<b>388.15</b>	<b>0.00</b>	<b>388.15</b>

**All Levies for 45360 - TAYLOR TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,403.77	806.15	722.87	6,932.79	0.00	6,932.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,403.77</b>	<b>806.15</b>	<b>722.87</b>	<b>6,932.79</b>	<b>0.00</b>	<b>6,932.79</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**46148 - YORK TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,851.43	462.32	454.70	4,768.45	0.00	4,768.45
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>3,851.43</b>	<b>462.32</b>	<b>454.70</b>	<b>4,768.45</b>	<b>0.00</b>	<b>4,768.45</b>

**2017 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	277.01	277.01	0.00	277.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2017 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>277.01</b>	<b>277.01</b>	<b>0.00</b>	<b>277.01</b>

**2018 CEMETERY**

Class I - Res/Ag	0.00	0.00	138.52	138.52	0.00	138.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>138.52</b>	<b>138.52</b>	<b>0.00</b>	<b>138.52</b>

**ROAD AND BRIDGE FUND - (OUTSID**

Class I - Res/Ag	296.29	35.53	35.00	366.82	0.00	366.82
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE FUND - (OUTSID</b>	<b>296.29</b>	<b>35.53</b>	<b>35.00</b>	<b>366.82</b>	<b>0.00</b>	<b>366.82</b>

**All Levies for 46148 - YORK TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,147.72	497.85	905.23	5,550.80	0.00	5,550.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,147.72</b>	<b>497.85</b>	<b>905.23</b>	<b>5,550.80</b>	<b>0.00</b>	<b>5,550.80</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**47050 - JACKSON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,862.57	367.39	233.62	3,463.58	0.00	3,463.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,862.57</b>	<b>367.39</b>	<b>233.62</b>	<b>3,463.58</b>	<b>0.00</b>	<b>3,463.58</b>

**All Levies for 47050 - JACKSON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,862.57	367.39	233.62	3,463.58	0.00	3,463.58
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,862.57</b>	<b>367.39</b>	<b>233.62</b>	<b>3,463.58</b>	<b>0.00</b>	<b>3,463.58</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**47080 - LIBERTY TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,228.28	722.67	656.12	6,607.07	0.00	6,607.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>5,228.28</b>	<b>722.67</b>	<b>656.12</b>	<b>6,607.07</b>	<b>0.00</b>	<b>6,607.07</b>

**All Levies for 47080 - LIBERTY TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,228.28	722.67	656.12	6,607.07	0.00	6,607.07
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,228.28</b>	<b>722.67</b>	<b>656.12</b>	<b>6,607.07</b>	<b>0.00</b>	<b>6,607.07</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

<b>47151 - UNION TWP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	1,759.89	235.37	240.96	2,236.22	0.00	2,236.22
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,759.89</b>	<b>235.37</b>	<b>240.96</b>	<b>2,236.22</b>	<b>0.00</b>	<b>2,236.22</b>
<b>2002 CURRENT EXPENSE</b>						
Class I - Res/Ag	1,573.97	210.53	215.49	1,999.99	0.00	1,999.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2002 CURRENT EXPENSE</b>	<b>1,573.97</b>	<b>210.53</b>	<b>215.49</b>	<b>1,999.99</b>	<b>0.00</b>	<b>1,999.99</b>
<b>2003 CEMETERY</b>						
Class I - Res/Ag	1,573.97	210.53	215.49	1,999.99	0.00	1,999.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2003 CEMETERY</b>	<b>1,573.97</b>	<b>210.53</b>	<b>215.49</b>	<b>1,999.99</b>	<b>0.00</b>	<b>1,999.99</b>
<b>2009 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	8,186.48	1,094.98	1,120.81	10,402.27	0.00	10,402.27
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 FIRE &amp; E.M.S.</b>	<b>8,186.48</b>	<b>1,094.98</b>	<b>1,120.81</b>	<b>10,402.27</b>	<b>0.00</b>	<b>10,402.27</b>
<b>2013 CEMETERY</b>						
Class I - Res/Ag	0.00	0.00	139.19	139.19	0.00	139.19
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2013 CEMETERY</b>	<b>0.00</b>	<b>0.00</b>	<b>139.19</b>	<b>139.19</b>	<b>0.00</b>	<b>139.19</b>
<b>2016 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	1,714.99	1,714.99	0.00	1,714.99
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2016 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714.99</b>	<b>1,714.99</b>	<b>0.00</b>	<b>1,714.99</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**47151 - UNION TWP**

**ROAD AND BRIDGE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,211.85	378.22	343.76	3,933.83	0.00	3,933.83
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ROAD AND BRIDGE</b>	<b>3,211.85</b>	<b>378.22</b>	<b>343.76</b>	<b>3,933.83</b>	<b>0.00</b>	<b>3,933.83</b>

**All Levies for 47151 - UNION TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	16,306.16	2,129.63	3,990.69	22,426.48	0.00	22,426.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>16,306.16</b>	<b>2,129.63</b>	<b>3,990.69</b>	<b>22,426.48</b>	<b>0.00</b>	<b>22,426.48</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**47154 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,559.37	1,019.32	100.82	5,679.51	0.00	5,679.51
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>4,559.37</b>	<b>1,019.32</b>	<b>100.82</b>	<b>5,679.51</b>	<b>0.00</b>	<b>5,679.51</b>

**1976 FIRE**

Class I - Res/Ag	3,196.58	714.66	70.69	3,981.93	0.00	3,981.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 FIRE</b>	<b>3,196.58</b>	<b>714.66</b>	<b>70.69</b>	<b>3,981.93</b>	<b>0.00</b>	<b>3,981.93</b>

**1977 FIRE**

Class I - Res/Ag	2,906.00	649.69	64.26	3,619.95	0.00	3,619.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1977 FIRE</b>	<b>2,906.00</b>	<b>649.69</b>	<b>64.26</b>	<b>3,619.95</b>	<b>0.00</b>	<b>3,619.95</b>

**1978 FIRE**

Class I - Res/Ag	3,632.48	812.11	80.33	4,524.92	0.00	4,524.92
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1978 FIRE</b>	<b>3,632.48</b>	<b>812.11</b>	<b>80.33</b>	<b>4,524.92</b>	<b>0.00</b>	<b>4,524.92</b>

**2010 FIRE & E.M.S.**

Class I - Res/Ag	56,813.53	12,701.73	1,256.41	70,771.67	0.00	70,771.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 FIRE &amp; E.M.S.</b>	<b>56,813.53</b>	<b>12,701.73</b>	<b>1,256.41</b>	<b>70,771.67</b>	<b>0.00</b>	<b>70,771.67</b>

**All Levies for 47154 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	71,107.96	15,897.51	1,572.51	88,577.98	0.00	88,577.98
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>71,107.96</b>	<b>15,897.51</b>	<b>1,572.51</b>	<b>88,577.98</b>	<b>0.00</b>	<b>88,577.98</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**47183 - WASHINGTON TWP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,437.03	273.75	233.47	2,944.25	0.00	2,944.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>2,437.03</b>	<b>273.75</b>	<b>233.47</b>	<b>2,944.25</b>	<b>0.00</b>	<b>2,944.25</b>

**1984 CURRENT EXPENSE**

Class I - Res/Ag	463.50	52.04	44.41	559.95	0.00	559.95
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1984 CURRENT EXPENSE</b>	<b>463.50</b>	<b>52.04</b>	<b>44.41</b>	<b>559.95</b>	<b>0.00</b>	<b>559.95</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	1,439.46	161.68	137.91	1,739.05	0.00	1,739.05
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,439.46</b>	<b>161.68</b>	<b>137.91</b>	<b>1,739.05</b>	<b>0.00</b>	<b>1,739.05</b>

**All Levies for 47183 - WASHINGTON TWP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	4,339.99	487.47	415.79	5,243.25	0.00	5,243.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,339.99</b>	<b>487.47</b>	<b>415.79</b>	<b>5,243.25</b>	<b>0.00</b>	<b>5,243.25</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**All Levies for 04 - TOWNSHIP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	425,636.84	78,150.61	33,348.58	537,136.03	0.00	537,136.03
Class II - Other	83.88	0.00	0.00	83.88	0.00	83.88
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>425,720.72</b>	<b>78,150.61</b>	<b>33,348.58</b>	<b>537,219.91</b>	<b>0.00</b>	<b>537,219.91</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**05 - MUNICIPALITY**

**52360 - DUBLIN CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1976 POLICE</b>						
Class I - Res/Ag	1,412.50	315.79	31.23	1,759.52	0.00	1,759.52
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1976 POLICE</b>	<b>1,412.50</b>	<b>315.79</b>	<b>31.23</b>	<b>1,759.52</b>	<b>0.00</b>	<b>1,759.52</b>

**CAPITAL IMPROVEMENTS**

Class I - Res/Ag	15,957.70	3,567.64	352.91	19,878.25	0.00	19,878.25
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for CAPITAL IMPROVEMENTS</b>	<b>15,957.70</b>	<b>3,567.64</b>	<b>352.91</b>	<b>19,878.25</b>	<b>0.00</b>	<b>19,878.25</b>

**PARKLAND ACQUISITION**

Class I - Res/Ag	3,989.43	891.90	88.23	4,969.56	0.00	4,969.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for PARKLAND ACQUISITION</b>	<b>3,989.43</b>	<b>891.90</b>	<b>88.23</b>	<b>4,969.56</b>	<b>0.00</b>	<b>4,969.56</b>

**TARTAN WEST TIF**

Class I - Res/Ag	48,118.96	10,268.79	0.00	58,387.75	0.00	58,387.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for TARTAN WEST TIF</b>	<b>48,118.96</b>	<b>10,268.79</b>	<b>0.00</b>	<b>58,387.75</b>	<b>0.00</b>	<b>58,387.75</b>

**All Levies for 52360 - DUBLIN CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	69,478.59	15,044.12	472.37	84,995.08	0.00	84,995.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>69,478.59</b>	<b>15,044.12</b>	<b>472.37</b>	<b>84,995.08</b>	<b>0.00</b>	<b>84,995.08</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

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**54650 - MAGNETIC SPRING CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	177.11	24.89	48.50	250.50	0.00	250.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>177.11</b>	<b>24.89</b>	<b>48.50</b>	<b>250.50</b>	<b>0.00</b>	<b>250.50</b>

**2010 CURRENT EXPENSE**

Class I - Res/Ag	567.66	79.76	155.45	802.87	0.00	802.87
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>567.66</b>	<b>79.76</b>	<b>155.45</b>	<b>802.87</b>	<b>0.00</b>	<b>802.87</b>

**2022 CURRENT EXPENSE**

Class I - Res/Ag	0.00	0.00	213.48	213.48	0.00	213.48
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>213.48</b>	<b>213.48</b>	<b>0.00</b>	<b>213.48</b>

**All Levies for 54650 - MAGNETIC SPRING CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	744.77	104.65	417.43	1,266.85	0.00	1,266.85
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>744.77</b>	<b>104.65</b>	<b>417.43</b>	<b>1,266.85</b>	<b>0.00</b>	<b>1,266.85</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**54860 - MARYSVILLE CITY**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	21,907.53	4,571.53	2,859.94	29,339.00	0.00	29,339.00
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>21,907.53</b>	<b>4,571.53</b>	<b>2,859.94</b>	<b>29,339.00</b>	<b>0.00</b>	<b>29,339.00</b>

**1984 CHARTER**

Class I - Res/Ag	73,048.95	15,240.66	9,538.47	97,828.08	0.00	97,828.08
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1984 CHARTER</b>	<b>73,048.95</b>	<b>15,240.66</b>	<b>9,538.47</b>	<b>97,828.08</b>	<b>0.00</b>	<b>97,828.08</b>

**ADENA POINT TIF**

Class I - Res/Ag	65,856.98	12,870.08	1,962.36	80,689.42	0.00	80,689.42
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ADENA POINT TIF</b>	<b>65,856.98</b>	<b>12,870.08</b>	<b>1,962.36</b>	<b>80,689.42</b>	<b>0.00</b>	<b>80,689.42</b>

**CHESTNUT CROSSING TIF**

Class I - Res/Ag	16,747.44	2,898.23	0.00	19,645.67	0.00	19,645.67
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for CHESTNUT CROSSING TIF</b>	<b>16,747.44</b>	<b>2,898.23</b>	<b>0.00</b>	<b>19,645.67</b>	<b>0.00</b>	<b>19,645.67</b>

**COLEMANS CROSSING TIF**

Class I - Res/Ag	330.72	78.89	0.00	409.61	0.00	409.61
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for COLEMANS CROSSING TIF</b>	<b>330.72</b>	<b>78.89</b>	<b>0.00</b>	<b>409.61</b>	<b>0.00</b>	<b>409.61</b>

**FIREMAN'S FUND**

Class I - Res/Ag	7,304.91	1,524.05	953.84	9,782.80	0.00	9,782.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for FIREMAN'S FUND</b>	<b>7,304.91</b>	<b>1,524.05</b>	<b>953.84</b>	<b>9,782.80</b>	<b>0.00</b>	<b>9,782.80</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

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**54860 - MARYSVILLE CITY**

**KEYSTONE CROSSING TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	27,931.26	5,360.73	344.80	33,636.79	0.00	33,636.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for KEYSTONE CROSSING TIF</b>	<b>27,931.26</b>	<b>5,360.73</b>	<b>344.80</b>	<b>33,636.79</b>	<b>0.00</b>	<b>33,636.79</b>

**LINKS VILLAGE TIF**

Class I - Res/Ag	17,999.05	3,952.32	568.89	22,520.26	0.00	22,520.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for LINKS VILLAGE TIF</b>	<b>17,999.05</b>	<b>3,952.32</b>	<b>568.89</b>	<b>22,520.26</b>	<b>0.00</b>	<b>22,520.26</b>

**POLICE PENSION**

Class I - Res/Ag	7,304.91	1,524.05	953.84	9,782.80	0.00	9,782.80
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>7,304.91</b>	<b>1,524.05</b>	<b>953.84</b>	<b>9,782.80</b>	<b>0.00</b>	<b>9,782.80</b>

**SCOTT FARMS TIF**

Class I - Res/Ag	41,145.14	9,825.65	448.99	51,419.78	0.00	51,419.78
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for SCOTT FARMS TIF</b>	<b>41,145.14</b>	<b>9,825.65</b>	<b>448.99</b>	<b>51,419.78</b>	<b>0.00</b>	<b>51,419.78</b>

**THE LEGENDS TIF**

Class I - Res/Ag	4,717.56	874.45	0.00	5,592.01	0.00	5,592.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for THE LEGENDS TIF</b>	<b>4,717.56</b>	<b>874.45</b>	<b>0.00</b>	<b>5,592.01</b>	<b>0.00</b>	<b>5,592.01</b>

**WALKER MEADOWS TIF**

Class I - Res/Ag	28,986.78	6,222.42	1,710.12	36,919.32	0.00	36,919.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for WALKER MEADOWS TIF</b>	<b>28,986.78</b>	<b>6,222.42</b>	<b>1,710.12</b>	<b>36,919.32</b>	<b>0.00</b>	<b>36,919.32</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**54860 - MARYSVILLE CITY**

**WOODS@MILL VALLEY NORTH TIF**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	157,526.16	33,216.15	3,417.08	194,159.39	0.00	194,159.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for WOODS@MILL VALLEY NORTH TIF</b>	<b>157,526.16</b>	<b>33,216.15</b>	<b>3,417.08</b>	<b>194,159.39</b>	<b>0.00</b>	<b>194,159.39</b>

**All Levies for 54860 - MARYSVILLE CITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	470,807.39	98,159.21	22,758.33	591,724.93	0.00	591,724.93
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>470,807.39</b>	<b>98,159.21</b>	<b>22,758.33</b>	<b>591,724.93</b>	<b>0.00</b>	<b>591,724.93</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**55180 - MILFORD CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,011.84	186.73	234.54	1,433.11	0.00	1,433.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,011.84</b>	<b>186.73</b>	<b>234.54</b>	<b>1,433.11</b>	<b>0.00</b>	<b>1,433.11</b>

**All Levies for 55180 - MILFORD CENTER CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,011.84	186.73	234.54	1,433.11	0.00	1,433.11
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>1,011.84</b>	<b>186.73</b>	<b>234.54</b>	<b>1,433.11</b>	<b>0.00</b>	<b>1,433.11</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**56720 - PLAIN CITY CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	1,068.77	161.82	191.47	1,422.06	0.00	1,422.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,068.77</b>	<b>161.82</b>	<b>191.47</b>	<b>1,422.06</b>	<b>0.00</b>	<b>1,422.06</b>

**2011 BOND (\$2,020,000)**

Class I - Res/Ag	1,068.77	161.82	191.47	1,422.06	0.00	1,422.06
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2011 BOND (\$2,020,000)</b>	<b>1,068.77</b>	<b>161.82</b>	<b>191.47</b>	<b>1,422.06</b>	<b>0.00</b>	<b>1,422.06</b>

**2020 POLICE**

Class I - Res/Ag	0.00	0.00	668.35	668.35	0.00	668.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2020 POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>668.35</b>	<b>668.35</b>	<b>0.00</b>	<b>668.35</b>

**All Levies for 56720 - PLAIN CITY CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	2,137.54	323.64	1,051.29	3,512.47	0.00	3,512.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>2,137.54</b>	<b>323.64</b>	<b>1,051.29</b>	<b>3,512.47</b>	<b>0.00</b>	<b>3,512.47</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

<b>57090 - RICHWOOD CORP</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>GENERAL FUND</b>						
Class I - Res/Ag	1,943.21	349.37	495.74	2,788.32	0.00	2,788.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>1,943.21</b>	<b>349.37</b>	<b>495.74</b>	<b>2,788.32</b>	<b>0.00</b>	<b>2,788.32</b>
<b>2010 CURRENT EXPENSE</b>						
Class I - Res/Ag	1,304.51	234.54	332.81	1,871.86	0.00	1,871.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2010 CURRENT EXPENSE</b>	<b>1,304.51</b>	<b>234.54</b>	<b>332.81</b>	<b>1,871.86</b>	<b>0.00</b>	<b>1,871.86</b>
<b>2014 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	887.47	887.47	0.00	887.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>887.47</b>	<b>887.47</b>	<b>0.00</b>	<b>887.47</b>
<b>2014 PARK DISTRICT</b>						
Class I - Res/Ag	0.00	0.00	277.32	277.32	0.00	277.32
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>277.32</b>	<b>277.32</b>	<b>0.00</b>	<b>277.32</b>
<b>2019 PARK DISTRICT</b>						
Class I - Res/Ag	0.00	0.00	563.47	563.47	0.00	563.47
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 PARK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>563.47</b>	<b>563.47</b>	<b>0.00</b>	<b>563.47</b>
<b>2022 ROAD REPAIR/MAINT</b>						
Class I - Res/Ag	0.00	0.00	1,107.40	1,107.40	0.00	1,107.40
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 ROAD REPAIR/MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.40</b>	<b>1,107.40</b>	<b>0.00</b>	<b>1,107.40</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**57090 - RICHWOOD CORP**

**POLICE PENSION**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	582.98	104.82	148.73	836.53	0.00	836.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for POLICE PENSION</b>	<b>582.98</b>	<b>104.82</b>	<b>148.73</b>	<b>836.53</b>	<b>0.00</b>	<b>836.53</b>

**All Levies for 57090 - RICHWOOD CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	3,830.70	688.73	3,812.94	8,332.37	0.00	8,332.37
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>3,830.70</b>	<b>688.73</b>	<b>3,812.94</b>	<b>8,332.37</b>	<b>0.00</b>	<b>8,332.37</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**58440 - UNIONVILLE CENTER CORP**

**GENERAL FUND**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	182.59	34.51	49.43	266.53	0.00	266.53
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for GENERAL FUND</b>	<b>182.59</b>	<b>34.51</b>	<b>49.43</b>	<b>266.53</b>	<b>0.00</b>	<b>266.53</b>

**2007 CURRENT EXPENSE**

Class I - Res/Ag	326.10	61.63	88.28	476.01	0.00	476.01
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2007 CURRENT EXPENSE</b>	<b>326.10</b>	<b>61.63</b>	<b>88.28</b>	<b>476.01</b>	<b>0.00</b>	<b>476.01</b>

**All Levies for 58440 - UNIONVILLE CENTER CORP**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	508.69	96.14	137.71	742.54	0.00	742.54
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>508.69</b>	<b>96.14</b>	<b>137.71</b>	<b>742.54</b>	<b>0.00</b>	<b>742.54</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**All Levies for 05 - MUNICIPALITY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	548,519.52	114,603.22	28,884.61	692,007.35	0.00	692,007.35
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>548,519.52</b>	<b>114,603.22</b>	<b>28,884.61</b>	<b>692,007.35</b>	<b>0.00</b>	<b>692,007.35</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**06 - SPECIAL DISTRICT**

**60541 - NORTHWESTERN JOINT FIRE DISTRICT**

**2021 FIRE & EMS**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	9,641.75	9,641.75	0.00	9,641.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2021 FIRE &amp; EMS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,641.75</b>	<b>9,641.75</b>	<b>0.00</b>	<b>9,641.75</b>

**All Levies for 60541 - NORTHWESTERN JOINT FIRE DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	9,641.75	9,641.75	0.00	9,641.75
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,641.75</b>	<b>9,641.75</b>	<b>0.00</b>	<b>9,641.75</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

<b>61031 - DELAWARE CO. DISTRICT LIBRARY</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2009 CURRENT EXPENSE</b>						
Class I - Res/Ag	9.56	0.73	2.37	12.66	0.00	12.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 CURRENT EXPENSE</b>	<b>9.56</b>	<b>0.73</b>	<b>2.37</b>	<b>12.66</b>	<b>0.00</b>	<b>12.66</b>
<b>All Levies for 61031 - DELAWARE CO. DISTRICT LIBRARY</b>						
Class I - Res/Ag	9.56	0.73	2.37	12.66	0.00	12.66
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>9.56</b>	<b>0.73</b>	<b>2.37</b>	<b>12.66</b>	<b>0.00</b>	<b>12.66</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

<b>61060 - PLEASANT VALLEY JNT FIRE DISTR</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>1997 CURRENT EXPENSE</b>						
Class I - Res/Ag	4,114.22	670.23	431.75	5,216.20	0.00	5,216.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1997 CURRENT EXPENSE</b>	<b>4,114.22</b>	<b>670.23</b>	<b>431.75</b>	<b>5,216.20</b>	<b>0.00</b>	<b>5,216.20</b>
<b>2020 CURRENT EXPENSE</b>						
Class I - Res/Ag	0.00	0.00	4,052.30	4,052.30	0.00	4,052.30
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2020 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,052.30</b>	<b>4,052.30</b>	<b>0.00</b>	<b>4,052.30</b>
<b>All Levies for 61060 - PLEASANT VALLEY JNT FIRE DISTR</b>						
Class I - Res/Ag	4,114.22	670.23	4,484.05	9,268.50	0.00	9,268.50
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>4,114.22</b>	<b>670.23</b>	<b>4,484.05</b>	<b>9,268.50</b>	<b>0.00</b>	<b>9,268.50</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**61086 - UNION COUNTY HEALTH DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2022 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	4,002.20	4,002.20	0.00	4,002.20
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2022 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>4,002.20</b>	<b>4,002.20</b>	<b>0.00</b>	<b>4,002.20</b>

<b>2009 HEALTH</b>						
Class I - Res/Ag	46,797.54	8,200.38	4,265.12	59,263.04	0.00	59,263.04
Class II - Other	5.45	0.00	0.00	5.45	0.00	5.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2009 HEALTH</b>	<b>46,802.99</b>	<b>8,200.38</b>	<b>4,265.12</b>	<b>59,268.49</b>	<b>0.00</b>	<b>59,268.49</b>

<b>2019 HEALTH</b>						
Class I - Res/Ag	0.00	0.00	1,074.55	1,074.55	0.00	1,074.55
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.55</b>	<b>1,074.55</b>	<b>0.00</b>	<b>1,074.55</b>

**All Levies for 61086 - UNION COUNTY HEALTH DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	46,797.54	8,200.38	9,341.87	64,339.79	0.00	64,339.79
Class II - Other	5.45	0.00	0.00	5.45	0.00	5.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>46,802.99</b>	<b>8,200.38</b>	<b>9,341.87</b>	<b>64,345.24</b>	<b>0.00</b>	<b>64,345.24</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

8/27/2024 2:12:19 PM

<b>61120 - NORTHERN UNION COUNTY FIRE DIS</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
<b>2018 FIRE</b>						
Class I - Res/Ag	0.00	0.00	3,243.31	3,243.31	0.00	3,243.31
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 FIRE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.31</b>	<b>3,243.31</b>	<b>0.00</b>	<b>3,243.31</b>
<b>1999 FIRE</b>						
Class I - Res/Ag	14,948.34	2,178.11	2,229.73	19,356.18	0.00	19,356.18
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 FIRE</b>	<b>14,948.34</b>	<b>2,178.11</b>	<b>2,229.73</b>	<b>19,356.18</b>	<b>0.00</b>	<b>19,356.18</b>
<b>2006 FIRE</b>						
Class I - Res/Ag	13,866.35	2,020.44	2,068.35	17,955.14	0.00	17,955.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2006 FIRE</b>	<b>13,866.35</b>	<b>2,020.44</b>	<b>2,068.35</b>	<b>17,955.14</b>	<b>0.00</b>	<b>17,955.14</b>
<b>All Levies for 61120 - NORTHERN UNION COUNTY FIRE DIS</b>						
Class I - Res/Ag	28,814.69	4,198.55	7,541.39	40,554.63	0.00	40,554.63
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>28,814.69</b>	<b>4,198.55</b>	<b>7,541.39</b>	<b>40,554.63</b>	<b>0.00</b>	<b>40,554.63</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

Andrea L Weaver

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

8/27/2024 2:12:19 PM

61121 - S.E. HARDIN-N.W. UNION FIRE DI	Non-Business Credit	Owner Occupancy Credit	Homestead Reduction	Total	State Fee	Net Due From State
<b>2023 FIRE &amp; E.M.S.</b>						
Class I - Res/Ag	0.00	0.00	192.14	192.14	0.00	192.14
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2023 FIRE &amp; E.M.S.</b>	<b>0.00</b>	<b>0.00</b>	<b>192.14</b>	<b>192.14</b>	<b>0.00</b>	<b>192.14</b>
<b>1999 CURRENT EXPENSE</b>						
Class I - Res/Ag	587.09	65.93	56.24	709.26	0.00	709.26
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 1999 CURRENT EXPENSE</b>	<b>587.09</b>	<b>65.93</b>	<b>56.24</b>	<b>709.26</b>	<b>0.00</b>	<b>709.26</b>
<b>2014 FIRE &amp; E.M.S</b>						
Class I - Res/Ag	0.00	0.00	221.39	221.39	0.00	221.39
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2014 FIRE &amp; E.M.S</b>	<b>0.00</b>	<b>0.00</b>	<b>221.39</b>	<b>221.39</b>	<b>0.00</b>	<b>221.39</b>
<b>All Levies for 61121 - S.E. HARDIN-N.W. UNION FIRE DI</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	587.09	65.93	469.77	1,122.79	0.00	1,122.79
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>587.09</b>	<b>65.93</b>	<b>469.77</b>	<b>1,122.79</b>	<b>0.00</b>	<b>1,122.79</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**61188 - MARYSVILLE PUBLIC LIBRARY**

**2019 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	5,653.86	5,653.86	0.00	5,653.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2019 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,653.86</b>	<b>5,653.86</b>	<b>0.00</b>	<b>5,653.86</b>

**All Levies for 61188 - MARYSVILLE PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	5,653.86	5,653.86	0.00	5,653.86
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,653.86</b>	<b>5,653.86</b>	<b>0.00</b>	<b>5,653.86</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**61202 - PLAIN CITY PUBLIC LIBRARY**

**2015 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	650.56	650.56	0.00	650.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2015 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>650.56</b>	<b>650.56</b>	<b>0.00</b>	<b>650.56</b>

**All Levies for 61202 - PLAIN CITY PUBLIC LIBRARY**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	650.56	650.56	0.00	650.56
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>650.56</b>	<b>650.56</b>	<b>0.00</b>	<b>650.56</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

**61299 - Richwood - North Union Library**

**2018 CURRENT EXPENSE**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,448.64	1,448.64	0.00	1,448.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for 2018 CURRENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.64</b>	<b>1,448.64</b>	<b>0.00</b>	<b>1,448.64</b>

**All Levies for 61299 - Richwood - North Union Library**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	0.00	0.00	1,448.64	1,448.64	0.00	1,448.64
Class II - Other	0.00	0.00	0.00	0.00	0.00	0.00
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,448.64</b>	<b>1,448.64</b>	<b>0.00</b>	<b>1,448.64</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

**All Levies for 06 - SPECIAL DISTRICT**

	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	80,323.10	13,135.82	39,234.26	132,693.18	0.00	132,693.18
Class II - Other	5.45	0.00	0.00	5.45	0.00	5.45
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>80,328.55</b>	<b>13,135.82</b>	<b>39,234.26</b>	<b>132,698.63</b>	<b>0.00</b>	<b>132,698.63</b>

**Apportionments by Levy for State Reimbursements (T014.03)**

RE Settlement for Tax Year 2023; 2nd Half TY2023 RE; Based on Distribution file created on 8/27/2024 1:52:00 PM

<b>All Levies</b>	<b>Non-Business Credit</b>	<b>Owner Occupancy Credit</b>	<b>Homestead Reduction</b>	<b>Total</b>	<b>State Fee</b>	<b>Net Due From State</b>
Class I - Res/Ag	5,759,915.97	1,063,413.89	496,548.98	7,319,878.84	0.00	7,319,878.84
Class II - Other	441.91	0.00	0.00	441.91	0.00	441.91
PUPP - Public Utility	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for ALL LEVIES</b>	<b>5,760,357.88</b>	<b>1,063,413.89</b>	<b>496,548.98</b>	<b>7,320,320.75</b>	<b>0.00</b>	<b>7,320,320.75</b>